

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Outreach Fund
(Fund)

Umatilla County Special Library District
(Name of Municipal Corporation)

Line Item	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023 -2024			Line Item			
	Actual		Adopted Budget Year 2022 -2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020 -2021	First Preceding Year 2021 -2022									
1				1	RESOURCES			1			
2	24,860	23,710	20,030	2	Cash on hand * (cash basis), or	18,040	18,040	18,040	2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5				5	Interest				5		
6	0	0	0	6	Transferred IN, from other funds	0	0	0	6		
7	9,342	9,457	9,457	7	State Ready to Read Grant	9,320	9,320	9,320	7		
8				8					8		
9				9					9		
10	34,202	33,167	29,487	10	Total Resources, except taxes to be levied	27,360	27,360	27,360	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	34,202	33,167	29,487	13	TOTAL RESOURCES	27,360	27,360	27,360	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16				16	Take off Program				16		
17	657	1,207	4,000	17		Materials and	Take off Materials & Supplies	3,500	3,500	3,500	17
18	9,413	8,044	9,457	18			State Ready to Read Material	9,320	9,320	9,320	18
19	422	1,196	5,000	19			Take off Transportation	5,000	5,000	5,000	19
20	0	0	0	20			Grant & Donation Materials	0	0	0	20
21	0	0	2,000	21			Outreach Materials & Supplies	2,000	2,000	2,000	21
22	0	0	9,030	22			Contingency	7,540	7,540	7,540	22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	23,710	22,720		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	34202	33,167	29,487	31	TOTAL REQUIREMENTS			27,360	27,360	27,360	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year